

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE\UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 2, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

5340 LITTLE LAKE CEMETERY DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
SANTA FE SPRINGS - PIO/TELEG	0.00	22.20	22.20	0.03	22.23
SANTA FE SPRINGS - NORWALK BLVD.	0.00	62.46	62.46	0.10	62.56
SANTA FE SPRINGS - OIL FIELD	0.00	129.23	129.23	0.20	129.43
SANTA FE SPRINGS - CONSO	0.00	219.52	219.52	0.34	219.86
SANTA FE SPRINGS - 92 ANNEX	0.00	2.10	2.10	0.00	2.10
AGENCY TOTAL	\$0.00	\$435.51	\$435.51	\$0.67	\$436.18
ALLOCATED / DISTRIBUTED			435.51	0.67	436.18
BALANCE DUE			\$0.00	\$0.00	\$0.00